



Treasurer's Payment Report

May Payment

FY2013-14

45 Sanders

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,755.26	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,182.07	
County Transportation Block Grant (7820 - Nov & May)	\$38,934.35	
Total Payment		\$41,871.68

0802 Plains Elem

District #: 1

GTB General Fund (01-3120)	\$178,346.04	
School Block Grant General Fund (01-3444)	\$22,074.17	
School Block Grant Transportation Fund (10-3444)	\$2,015.18	
Total Payment		\$202,435.39

0803 Plains H S

District #: 1

GTB General Fund (01-3120)	\$132,102.90	
School Block Grant General Fund (01-3444)	\$20,480.09	
School Block Grant Transportation Fund (10-3444)	\$1,762.73	
SBG Combined Flexibility Fund (29-3445)	\$511.50	
Total Payment		\$154,857.22

0804 Thompson Falls Elem

District #: 2

GTB General Fund (01-3120)	\$25,967.34	
School Block Grant General Fund (01-3444)	\$73,801.63	
School Block Grant Transportation Fund (10-3444)	\$5,556.77	
SBG Combined General Fund (01-3445)	\$1,313.14	
Total Payment		\$106,638.88

0805 Thompson Falls H S

District #: 2

GTB General Fund (01-3120)	\$93,208.59	
School Block Grant General Fund (01-3444)	\$45,864.86	
School Block Grant Transportation Fund (10-3444)	\$2,655.27	
SBG Combined General Fund (01-3445)	\$1,057.97	
Total Payment		\$142,786.69

0807 Trout Creek Elem

District #: 6

School Block Grant General Fund (01-3444)	\$32,063.42	
School Block Grant Transportation Fund (10-3444)	\$3,065.70	
SBG Combined Technology Fund (28-3445)	\$1,197.99	
SBG Combined Flexibility Fund (29-3445)	\$1,197.98	
Total Payment		\$37,525.09



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0808 Paradise Elem

District #: 8

School Block Grant General Fund (01-3444)	\$6,725.50	
School Block Grant Transportation Fund (10-3444)	\$61.45	
Total Payment		\$6,786.95

0809 Dixon Elem

District #: 9

GTB General Fund (01-3120)	\$68,041.48	
School Block Grant General Fund (01-3444)	\$3,113.48	
School Block Grant Transportation Fund (10-3444)	\$252.86	
SBG Combined Transportation Fund (10-3445)	\$37.33	
Total Payment		\$71,445.15

0811 Noxon Elem

District #: 10

School Block Grant General Fund (01-3444)	\$59,831.70	
School Block Grant Transportation Fund (10-3444)	\$1,596.75	
SBG Combined Flexibility Fund (29-3445)	\$4,751.39	
Total Payment		\$66,179.84

0812 Noxon H S

District #: 10

School Block Grant General Fund (01-3444)	\$44,571.02	
School Block Grant Transportation Fund (10-3444)	\$1,039.36	
SBG Combined Flexibility Fund (29-3445)	\$5,563.18	
Total Payment		\$51,173.56

0815 Hot Springs K-12

District #: 14-J

GTB General Fund (01-3120)	\$198,794.34	
GTB Debt Service (50-3120)	\$35,415.89	
School Block Grant General Fund (01-3444)	\$20,018.95	
School Block Grant Transportation Fund (10-3444)	\$2,935.29	
SBG Combined Technology Fund (28-3445)	\$2,093.89	
Total Payment		\$259,258.36



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$696,460.69
GTB Debt Service	\$35,415.89
School Block Grant General Fund	\$328,544.82
School Block Grant Transportation Fund	\$20,941.36
SBG Combined General Fund	\$2,371.11
SBG Combined Transportation Fund	\$37.33
SBG Combined Technology Fund	\$3,291.88
SBG Combined Flexibility Fund	\$12,024.05
Cty Retirement Block Grant Elementary	\$1,755.26
Cty Retirement Block Grant High School	\$1,182.07
County Transportation Block Grant	\$38,934.35
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	\$1,140,958.81